

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2016	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2016 6:31:08 PM	
<b>Committee Code:</b>	9197	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Lynde	<b>First Name:</b>	Daniel	<b>MI:</b>	
<b>Address:</b>	3012 Kensington Court				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
<b>Phone:</b>	712-252-0106				
<b>E-Mail:</b>	danlynde@cableone.net				

**Chairperson**

<b>Last Name:</b>	Alons	<b>First Name:</b>	Kevin	<b>MI:</b>	
<b>Address:</b>	140 Galland Street				
<b>City:</b>	Salix	<b>State:</b>	IA	<b>Zip Code:</b>	51052
<b>Phone:</b>	712-389-7016				
<b>E-Mail:</b>	kevin.alons@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$15,775.18</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,068.27
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$17,843.45</b>
<b>Schedule B: Expenditure Total</b>	\$14,599.06
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,244.39</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$60.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Woodbury County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2016	Check #	Unitemized	N/A	\$0.14	
2/3/2016	Check #	Lincoln Bag Central Committee 119 6th Street Sioux City, IA 51103	None	\$390.00	X
2/8/2016	Check #	Lincoln Bag Central Committee 119 6th Street Sioux City, IA 51103	None	\$111.00	X
2/29/2016	Check #	Unitemized	N/A	\$0.09	
3/31/2016	Check #	Unitemized	N/A	\$0.04	
4/4/2016	Check #	Lincoln Bag Central Committee 119 6th Street Sioux City, IA 51103	None	\$260.00	X
4/4/2016	Check #	Lincoln Bag Central Committee 119 6th Street Sioux City, IA 51103	None	\$93.00	X
7/16/2016	Check #	Uhl, Benjamin 4601 Grayhawk Ridge Dr. Sioux City, IA 51106	None	\$175.00	X
8/14/2016	Check #	Chapman, Dean 140 Cook Dr. Sioux City, IA 51104	None	\$25.00	X
8/14/2016	Check #	Dewitt, Kolby 1329 Martha St. Sioux City, IA 51105	None	\$12.00	X
8/14/2016	Check #	Holub, David 656 Bluestem Trail Dakota Dunes, SD 57049	None	\$25.00	X
8/14/2016	Check #	Lang, Nicholas 312 Ash St. Merville, IA 51039	None	\$24.00	X
8/14/2016	Check #	Mitchell, Tom 4701 Old Lakeport Rd. Sioux City, IA 51106	None	\$24.00	X

**Schedule A: Contributions****Sch-A**

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8/14/2016	Check #	Noreen, Connie 3806 5th Ave. Sioux City, IA 51106	None	\$25.00	X
8/14/2016	Check #	Oei, Liem 613 Williams Dr. Allen, TX 75013	None	\$40.00	X
8/14/2016	Check #	Sievers, Robert 1320 29th St. Sioux City, IA 51104	None	\$24.00	X
9/21/2016	Check #	Shaun, Broyhill 3700 28th St. #304 Sioux City, IA 51103	None	\$100.00	X
10/3/2016	Check #	Suzan, Stewart 29 W. 45th St. Sioux City, IA 51104	None	\$100.00	X
10/10/2016	Check #	Benjamin, Uhl 4601 Grayhawk Ridge Dr. Sioux City, IA 51106	None	\$100.00	X
10/10/2016	Check #	Dan, Leaderman 725 Indian Wells Ct. Dakota Dunes, SD 57049	None	\$100.00	X
10/10/2016	Check #	Nancy, Peck 413 Hampden Court Sioux City, IA 51104	None	\$100.00	X
10/10/2016	Check #	Robert, Desmidt 6005 Pine View Drive Sioux City, IA 51106	None	\$100.00	X
10/10/2016	Check #	Sandy, Hanlon 2609 Marshall Ave. Sioux City, IA 51106	None	\$20.00	X
10/10/2016	Check #	Sheryl, Foster 10 Timber Lane Sioux City, IA 51108	None	\$20.00	X
10/10/2016	Check #	Stanley, Navrude 241 Augusta Circle Dakota Dunes, SD 57049	None	\$100.00	X
10/10/2016	Check #	Warren, Nelson 2525 Nebraska St. Apt. 106 Sioux City, IA 51104	None	\$100.00	X

<b>Total Regular Contributions</b>	<b>\$0.27</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,068.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,068.27</b>

# Schedule B: Expenditures

## Sch-B

<b>Woodbury County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2016	Check # 2533	Stewart, Suzan 29 W. 45th St. Sioux City, IA 51104	Postage, Shipping, Delivery	\$216.41
Reimbursement for Convention Announcement				
7/19/2016	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Phone Bill				
8/14/2016	Check # 2536	Clayton, Michael 512 Talbot PO Box 101 Salix, IA 51052	Fund-Raiser (Holding)	\$122.00
Woodbury County Fair expenses				
8/14/2016	2260 Check # 2534	Carlin for Iowa House 5728 Sunnybrook Drive Sioux City, IA 51106	Political Contribution	\$2,000.00
8/14/2016	2319 Check # 2539	HENDERSON FOR IOWA HOUSE 4540 Talbot Road Sioux City, IA 51103	Political Contribution	\$2,000.00
8/14/2016	19507 Check # 2537	I Support Keith Radig 3503 Broken Kettle Rd Sioux City, IA 51104	Political Contribution	\$2,000.00
8/14/2016	19625 Check # 2538	Joanne Craig for Auditor 4401 Cheyenne Blvd Sioux City, IA 51104	Political Contribution	\$2,000.00
8/14/2016	2263 Check # 2535	Shaun Broyhill for Iowa House of Representatives 3700 28th St SPC 304 Sioux City, IA 51105	Political Contribution	\$2,000.00
8/17/2016	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
8/24/2016	9161 Check # 2540	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$500.00
GOP IA State Party - Sioux City Country Club Fundraiser				
9/2/2016	Check # 2545	Kleen, Tom 4220 47th St. Sioux City, IA 51108	Web Fees	\$95.88

# Schedule B: Expenditures

# Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2016	Check # 2544	Carlin, James 43 Arlington RD. Sioux City, IA 51106	Fundraiser Food	\$223.27
Food reimbursement for fundraiser				
9/6/2016	1639 Check # 2543	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
9/8/2016	2235 Check # 2542	Holz for House District 5 Committee 17585 Lake Ave Le Mars, IA 51031	Political Contribution	\$250.00
9/16/2016	19539 Check # 2541	De Witt for Supervisor 7650 Correctionville Road PO Box 181 Lawton, IA 51030	Political Contribution	\$2,000.00
9/19/2016	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
9/26/2016	Check # 2547	The Movable Record PO Box 546 238 Main Street Movable, IA 51039	Advertising	\$135.00
Convention Advertisement				
9/27/2016	Check # Unitemized	State Farm Insurance PO Box 680001 Dallas, TX 75368-0001	Miscellaneous or Unitemized	\$290.00
Liability Insurance				
10/3/2016	19642 Check # 2548	Miller for Supervisor 7004 Morningside Avenue Sioux City, IA 51106	Political Contribution	\$500.00

<b>Total Amount</b>	<b>\$14,599.06</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Woodbury County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/5/2016	DeWitt, Kolby 1329 Martha St. Sioux City, IA 51106	None	Advertising  Flyer created for Joni Ernst upcoming fundraiser	\$60.00	

<b>Total Estimated Fair Market Value</b>	<b>\$60.00</b>
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